

**2009 Legislature - Operating Budget  
Transaction Compare - Governor Amend Structure  
Between Adj Base and Gov**

**Numbers and Language  
Differences Only**

**Agency: Debt Service**

	Column	Trans Type	Total Expend	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>Debt Service</b>													
<b>Debt Retirement Fund (Capitalize Fund)</b>													
FY2010 Funding from 2006 GARVEE bonds	Gov	Lang	12,007.7	0.0	0.0	0.0	0.0	0.0	0.0	12,007.7	0	0	0
1002 Fed Rcpts			12,007.7										
FY2010 state funding for debt retirement	Gov	Lang	122,410.9	0.0	0.0	0.0	0.0	0.0	0.0	122,410.9	0	0	0
1004 Gen Fund			118,670.1										
1053 Invst Loss			26.0										
1173 Misc Earn			3,714.8										
<b>** Allocation Difference **</b>			<b>134,418.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>134,418.6</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Alaska Clean Water Fund Revenue Bonds</b>													
FY2010 Funding	Gov	Lang	1,005.0	0.0	0.0	0.0	0.0	0.0	0.0	1,005.0	0	0	0
1075 Clean Wtr			1,005.0										
<b>** Allocation Difference **</b>			<b>1,005.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,005.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Alaska Drinking Water Fund Revenue Bonds</b>													
FY2010 Funding	Gov	Lang	1,670.0	0.0	0.0	0.0	0.0	0.0	0.0	1,670.0	0	0	0
1100 ADWF			1,670.0										
<b>** Allocation Difference **</b>			<b>1,670.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,670.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Project Debt Reimbursement</b>													
FY2010 Funding - HB528 DOTPF Municipal Projects	Gov	Lang	2,841.5	0.0	0.0	0.0	0.0	0.0	0.0	2,841.5	0	0	0
1004 Gen Fund			2,841.5										
FY2010 Funding - HB528 University	Gov	Lang	1,412.6	0.0	0.0	0.0	0.0	0.0	0.0	1,412.6	0	0	0
1004 Gen Fund			1,412.6										
FY2010 Funding - HB528 AEA Power Projects	Gov	Lang	1,294.9	0.0	0.0	0.0	0.0	0.0	0.0	1,294.9	0	0	0
1004 Gen Fund			1,294.9										
<b>** Allocation Difference **</b>			<b>5,549.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>5,549.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Certificates of Participation</b>													
FY2010 Funding	Gov	Lang	8,036.3	0.0	0.0	0.0	0.0	0.0	0.0	8,036.3	0	0	0
1044 ADRF			8,036.3										
<b>** Allocation Difference **</b>			<b>8,036.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>8,036.3</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department of Administration Obligations</b>													
FY2010 Funding - Atwood Building	Gov	Lang	3,467.1	0.0	0.0	0.0	0.0	0.0	0.0	3,467.1	0	0	0
1004 Gen Fund			3,467.1										
FY2010 Funding - Linnay Pacillo Parking Garage	Gov	Lang	3,303.5	0.0	0.0	0.0	0.0	0.0	0.0	3,303.5	0	0	0
1004 Gen Fund			3,303.5										
FY2010 Funding - Anchorage Jail	Gov	Lang	5,103.9	0.0	0.0	5,103.9	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund			5,103.9										
<b>** Allocation Difference **</b>			<b>11,874.5</b>	<b>0.0</b>	<b>0.0</b>	<b>5,103.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>6,770.6</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>General Obligation Bonds (2003 A&amp;B)</b>													
FY2010 Funding Series 2003A	Gov	Lang	30,469.5	0.0	0.0	0.0	0.0	0.0	0.0	30,469.5	0	0	0
1044 ADRF			30,455.3										
1184 GOB DSFUND			14.2										

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<b>Debt Service (continued)</b>												
<b>General Obligation Bonds (2003 A&amp;B)</b>												
<b>(continued)</b>												
FY2010 Funding Series 2003B	Gov	Lang	12,886.4	0.0	0.0	0.0	0.0	0.0	12,886.4	0	0	0
1044 ADRF			12,885.1									
1184 GOB DSFUND			1.3									
FY2010 Funding Series 2009	Gov	Lang	11,275.0	0.0	0.0	0.0	0.0	0.0	11,275.0	0	0	0
1044 ADRF			11,275.0									
<b>** Allocation Difference **</b>			<b>54,630.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>54,630.9</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>International Airport Revenue Bonds</b>												
FY2010 Funding	Gov	Lang	50,028.7	0.0	0.0	0.0	0.0	0.0	50,028.7	0	0	0
1027 IntAirport			46,828.7									
1179 PFC			3,200.0									
<b>** Allocation Difference **</b>			<b>50,028.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>50,028.7</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Municipal Jail Construction Reimbursement</b>												
FY2010 Funding - City of Seward	Gov	Lang	2,102.4	0.0	0.0	0.0	0.0	0.0	2,102.4	0	0	0
1004 Gen Fund			2,102.4									
FY2010 Funding - City of Bethel	Gov	Lang	951.8	0.0	0.0	0.0	0.0	0.0	951.8	0	0	0
1004 Gen Fund			951.8									
FY2010 Funding - Mat-Su Borough	Gov	Lang	17,810.0	0.0	0.0	0.0	0.0	0.0	17,810.0	0	0	0
1004 Gen Fund			17,810.0									
<b>** Allocation Difference **</b>			<b>20,864.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>20,864.2</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>School Debt Reimbursement</b>												
FY2010 Funding	Gov	Lang	98,937.1	0.0	0.0	698.0	0.0	0.0	98,239.1	0	0	0
1030 School Fnd			23,000.0									
1044 ADRF			75,937.1									
<b>** Allocation Difference **</b>			<b>98,937.1</b>	<b>0.0</b>	<b>0.0</b>	<b>698.0</b>	<b>0.0</b>	<b>0.0</b>	<b>98,239.1</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sport Fish Hatchery Bonds</b>												
FY2010 Funding	Gov	Lang	8,900.0	0.0	0.0	0.0	0.0	0.0	8,900.0	0	0	0
1198 F&GRevBond			8,900.0									
<b>** Allocation Difference **</b>			<b>8,900.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>8,900.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*** Appropriation Difference ***</b>			<b>395,914.3</b>	<b>0.0</b>	<b>0.0</b>	<b>5,801.9</b>	<b>0.0</b>	<b>0.0</b>	<b>390,112.4</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>**** Agency Difference ****</b>			<b>395,914.3</b>	<b>0.0</b>	<b>0.0</b>	<b>5,801.9</b>	<b>0.0</b>	<b>0.0</b>	<b>390,112.4</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>***** All Agencies Difference *****</b>			<b>395,914.3</b>	<b>0.0</b>	<b>0.0</b>	<b>5,801.9</b>	<b>0.0</b>	<b>0.0</b>	<b>390,112.4</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Column Definitions

**Adj Base (FY10 Adjusted Base)** - FY09 Revised Management Plan less one-time items, plus FY10 adjustments for position counts, funding transfers, line item transfers, and additions for statewide items (risk management and most salary and benefit increases).

**Gov (FY10 Governor Request)** - Includes FY10 Adjusted Base plus increases (increments), decreases (decrements), and fund source changes in the Governor's operating budget bill.